

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: OCAP-SFY18**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$159,165	\$63,329	\$0	\$89,786	\$6,050
Travel and Training	\$3,500	\$1,221	\$0	\$2,279	\$0
Contracts (Other)	\$3,626	\$798	\$0	\$2,846	(\$18)
Contracts	\$2,021,092	\$429,560	\$1,579,894	\$11,500	\$138
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$1,500	\$80	\$497	\$0	\$923
Maintenance	\$1,000	\$0	\$0	\$0	\$1,000
Totals:	\$2,189,883	\$494,988	\$1,580,391	\$106,411	\$8,093

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
State	1100	Salary	Forecasted payroll costs	\$57,925.20
State	1121	Longevity	Forecasted payroll costs	\$0.00
State	1200	Insurance	Forecasted payroll costs	\$15,400.47
State	1300	FICA/Retirement	Forecasted payroll costs	\$16,460.22
State	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$11,500.00
State	2100	Travel Reimbursement	Forecasted Travel Cost	\$907.34
State	2200	Travel Agency Direct	Forecasted Travel Cost	\$1,372.09
State	5400	Contracts-Local Gov't	Forecasted Data Cost	\$2,845.52

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021925	Northern Ok Youth Svcs Center	730938096	\$120,868.63
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016761	Parent Child Ctr. Of Tulsa Inc	731113167	\$6,342.64
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016762	Center For Children & Families	730933253	\$2,720.93
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016763	Youth-fmly Svs Seminole/hugh	731060400	\$17,066.55
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016764	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$2,389.83
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016766	Great Plains Youth & Family	731058052	\$5,411.27
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016768	Northern Ok Youth Svcs Center	730938096	\$7,030.08
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016770	Help In Crisis, Inc.	731125382	\$9,048.02
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H018396	Northwest Family Services, Inc	731027930	\$1,775.44
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016758	Latino Community Dev Agency	731424239	\$0.40
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021924	Northwest Family Services, Inc	731027930	\$132,800.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021926	Help In Crisis, Inc.	731125382	\$165,697.89
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021927	Great Plains Youth & Family	731058052	\$143,175.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021928	Center For Children & Families	730933253	\$150,029.07
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021929	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$133,113.74
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021930	Parent Child Ctr. Of Tulsa Inc	731113167	\$321,267.37
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021931	Latino Community Dev Agency	731424239	\$158,475.99

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021932	Exchange Club Center	731284538	\$201,637.97
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H019425	Exchange Club Center	731284538	\$1,042.89
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.87
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021751	Ouhsc	000000001	\$157.96
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$40.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,536	\$0	1/8/2018	70%	\$38,952
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,285	\$1,552	10/11/2017	75%	\$50,834

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875WH0A 40007	\$193,374	\$162,103	\$52,527	\$0	\$103,565	\$6,011
198KFX8 011875WH45 10005	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011875WH45 40007	\$0	\$12,062	\$12,040	\$0	\$0	\$22
198KFX8 011875WH97 40007	\$2,014,668	\$2,009,592	\$429,560	\$1,579,894	\$0	\$138
198KFX8 011888WH0A 75407	\$6,626	\$6,126	\$861	\$497	\$2,846	\$1,923